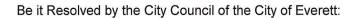
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That the claims against the City of Everett for the period October 29, 2016 through November 4, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

payment thereof, as follows.									
<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount				
001	City Council	153.36	101	Parks & Recreation	22,714.72				
002	General Government	32.50	110	Library	17,893.25				
003	Legal	106,268.20		Conference Center	19,753.72				
004	Administration	3,514.40		Public Works-Streets	425.00				
005	Municipal Court	346.92		Hotel/Motel Tax	325.00 2,775.62				
007	Human Resources	976.07		Property Management					
009	Misc Financial Funds	288,633.93	148	Cum Reserve-Parks	9,406.69				
010	Finance	159.81	152 153	Senior Center Reserve	3,649.75				
021	Planning & Community Developmer	2,744.08		Cum Reserve-Library	448.03 12,956.32 103,389.06				
	Neighborhoods & Community Serv	1,292.18		Emergency Medical Services					
024	Public Works-Engineering	1,695.54	156	Criminal Justice					
026	Animal Shelter	1,224.81	197	CHIP Loan Program	13,857.48				
027	Senior Center	4,080.00	308	Riverfront Development	15,221.29				
031	Police	3,008.51	336	Water & Sewer Sys Improv Project	36,099.10				
032		14,948.97	354	Parks Capital Construction	-2,250.00				
038	Facilities/Maintenance	6,865.68	401	Public Works-Utilities	440,886.77				
			425	Public Works-Transit	9,301.32				
			430	Everpark Garage	16,613.00				
	TOTAL GENERAL FUND	435,944.96	440	Golf	17,640.70				
			450	Snoh River Regional Water Authorit	752.40				
			451	Everett-Tulalip Joint Water Line	616.00				
			501	MVD-Transportation Services	45,009.37				
			503	Self-Insurance	96,020.33				
			505	Computer Reserve	50,459.87				
			507	Telecommunications	7,022.21				
			661	Claims	111,814.36				
		*	665	Other Special Agency Funds	16,382.00				
		2							
				TOTAL CLAIMS	1,505,128.32				
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Passed and app				ed thisday of	, 2016.				
	Councilperson Introducing Resolution								

Council President